

Unencumbered Cash Balances (Statewide Totals) as of July 1, 2020																	
USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-93,767,085	25,165,582	1,165,548	7,698,991	129,825	41,374,896	7,884,376	6,599,531	587,792,859	8,390,519	556,690	3,152,468	54,363,455	12,299,376	3,557,742	3,101,142
101	Y	-175,836	116,522	0	9,426	0	183,543	1,187	0	451,963	15,663	0	0	110,000	62,349	0	0
102	Y	-204,072	-41,252	0	915	0	10,037	18,932	0	395,667	40,568	0	0	51,261	0	0	0
103	Y	-29,778	151,451	0	0	0	6,847	25,279	0	468,492	1,286	0	0	27,928	686	0	0
105	Y	-140,756	97,939	0	0	0	97,939	3,672	0	462,044	13,429	0	0	35,343	15,943	0	0
106	Y	-292,891	462,173	0	-9,074	0	-3,584	35,145	0	748,433	11,733	0	0	0	485	0	0
107	Y	0	50,000	0	39,746	0	99,058	0	0	2,107,316	13,101	0	0	18,215	819	0	8,658
108	Y	-152,744	52,991	0	0	0	0	0	0	565,250	0	0	0	34,622	0	0	0
109	Y	-193,804	133,747	0	0	0	177,325	316	0	865,079	20,640	0	0	74,803	22,275	0	0
110	Y	-89,972	75,994	0	0	0	0	0	0	1,885,147	26,116	0	0	57,344	65,606	0	0
111	Y	-170,409	486,945	0	-76,250	0	-250,326	0	0	772,392	5,011	0	0	0	23,335	-11,650	0
112	Y	-137,133	122,124	0	15,231	0	13,248	0	12,000	586,399	16,826	0	0	50,342	14,094	0	0
113	Y	-333,221	22,220	0	70,000	0	135,263	0	0	2,186,495	49,283	0	0	254,828	89,504	0	0
114	Y	-238,348	-58,826	0	0	0	34,881	0	0	883,140	33,941	0	0	72,232	53,600	0	0
115	Y	-206,362	28,220	0	70,635	0	110,089	1,693	0	837,840	72,933	0	0	115,657	59,683	0	18,027
200	Y	-100,798	113,103	0	20,000	0	85,000	0	0	579,131	16,685	0	0	50,526	0	0	0
202	Y	-1,319,034	75,322	0	454,761	0	1,869,071	114,771	195,500	12,885,119	0	0	0	1,889,401	119,097	163,420	0
203	Y	-673,638	387,554	0	92,021	0	362,714	40,000	300	1,175,265	0	0	0	315,885	36,681	4,558	25,000
204	Y	-803,752	225,906	0	20,028	0	518,046	36,349	47,210	2,445,414	73,835	0	28,822	24,922	9,675	20,369	19,667
205	Y	0	84,230	0	0	0	0	0	0	123,310	5,238	0	0	62,881	0	0	0
206	Y	0	109,899	0	0	0	39,394	0	0	1,512,251	17,086	0	0	96,050	22,635	0	0
207	Y	398,976	-130,513	0	0	0	446,446	281,957	0	10,291,571	0	0	0	-82,302	373,277	40,000	0
208	Y	0	169,747	0	0	0	148,413	0	0	891,329	0	0	0	60,278	0	0	0
209	Y	0	24,690	0	0	0	0	0	0	687,530	2,773	0	0	95,991	113	0	0
210	Y	-292,047	111,401	0	2,641	0	10,644	1,210	0	975,228	62,017	0	0	113,256	37,945	0	0
211	Y	-222,660	97,791	0	0	0	0	0	0	710,211	54,523	0	0	60,058	44,824	0	27,194
212	Y	-41,520	28,966	0	18,271	0	28,937	0	0	139,050	1,298	0	0	8,290	11,562	0	0
214	Y	-501,832	90,104	71,071	119,781	0	255,643	147,054	293,125	3,081,804	67,001	0	0	233,085	91,074	0	0
215	Y	-226,667	118,423	0	3,853	0	14,802	606	0	911,705	70,588	0	0	66,436	20,134	0	0
216	Y	-34,007	310,225	0	6,571	0	-5,324	24,482	0	324,904	25,761	0	0	46,673	6,517	0	17,198
217	Y	-23,649	52,197	4,179	0	0	28,897	10,000	0	1,255,259	21,841	0	0	27,448	20,086	0	0
218	Y	-321,367	-7,239	0	0	0	0	0	0	1,564,878	25,316	0	30,578	51,160	0	0	0
219	Y	-642,779	498,706	0	0	0	0	1,789	0	304,317	4,810	0	0	15,787	6,452	0	0
220	Y	155,559	128,965	0	7,608	0	50,116	691	0	87,215	1,528	0	0	42,671	15,637	0	0
223	Y	-141,179	130,485	0	0	0	0	750	0	2,103,565	25,693	0	0	87,580	23,241	0	0
224	Y	-51,931	47,899	0	-9,389	0	-28,068	0	0	606,585	17,518	0	0	2,024	-1,432	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
101	301,232	0	204,882	210,191	0	0	133	0	558,683	17,494	0	500	0	0	\$2,067,932
102	309,332	0	19,213	1,265,356	0	0	0	0	217,461	120,000	0	0	0	0	\$2,203,418
103	72,428	0	40,000	140,570	0	0	0	0	100,000	4,051	0	0	0	0	\$1,009,240
105	180,094	0	152,039	27,601	0	0	0	0	104,000	71,522	0	0	0	0	\$1,120,809
106	176,422	0	43,337	91,175	0	0	0	0	178,508	4,889	14,477	0	0	0	\$1,461,228
107	155,603	0	72,775	50	0	0	0	0	297,237	44,085	78,256	0	0	0	\$2,984,919
108	53,086	0	319	18,203	0	0	0	0	59,948	20,760	0	0	0	0	\$652,435
109	390,870	0	125,240	13,674	0	0	0	11,671	375,469	83,863	8,968	0	0	0	\$2,110,136
110	45,995	0	170,120	18,754	0	0	0	0	340,226	10,232	0	0	0	0	\$2,605,562
111	-55,881	0	-100,712	6	0	0	0	0	238,932	58,776	-1,160	0	0	0	\$919,009
112	141,433	0	15,959	6,461	0	0	0	0	120,008	45,086	0	0	0	0	\$1,022,078
113	766,222	0	225,600	57,357	0	0	0	0	1,039,539	135,131	0	0	0	0	\$4,698,221
114	135,231	0	0	8,181	0	0	0	0	546,523	21,102	105,369	0	0	0	\$1,597,026
115	735,871	0	312,069	9,949	0	0	0	0	355,814	39,966	65,946	0	0	735,871	\$3,363,901
200	213,821	0	0	0	0	0	0	0	208,030	48,595	18,881	0	0	0	\$1,252,974
202	5,195,044	0	471,164	96,307	0	0	0	1,366,560	2,297,851	1,317,952	0	0	0	0	\$27,192,306
203	1,235,913	14,017	171,267	441,925	0	0	0	0	426,781	174,229	0	0	0	0	\$4,230,472
204	1,110,760	0	142,444	16,107	0	0	0	665,302	910,520	168,872	324,159	0	0	0	\$6,004,655
205	0	0	0	11,500	0	0	0	0	228,580	1,687	0	0	0	0	\$517,426
206	390,441	0	60,032	17,033	0	0	0	0	284,277	98,929	105,000	0	0	0	\$2,753,027
207	1,146,122	0	0	0	0	0	0	0	187,213	743,916	0	0	0	0	\$13,696,663
208	369,949	0	89,945	0	0	0	0	0	213,651	51,116	0	0	0	0	\$1,994,428
209	180,963	0	0	-26,501	0	0	0	0	282,884	11,222	0	0	0	0	\$1,259,665
210	392,186	0	5,273	51,009	0	0	0	465,324	870,720	10,101	167,861	0	0	0	\$2,984,769
211	515,555	0	0	46,063	0	0	0	0	585,210	136,073	50,353	0	0	0	\$2,105,195
212	22,954	0	10,007	17,052	0	0	0	0	225,000	49,300	54,821	0	0	0	\$573,988
214	932,508	0	201,438	0	0	0	0	0	1,022,531	413,172	0	0	0	0	\$6,517,559
215	43,357	0	25,877	34,636	0	0	0	0	524,940	141,416	0	0	0	0	\$1,750,106
216	211,921	0	39,105	-15,150	0	0	0	0	254,023	15,979	580	0	0	0	\$1,229,458
217	127,337	0	10,000	101	0	0	0	0	180,549	0	0	0	0	0	\$1,714,245
218	180,609	0	0	27,066	0	0	0	0	600,000	0	0	0	0	0	\$2,151,001
219	4,972	0	0	1,099,578	0	0	0	0	180,572	12,906	38,888	0	0	0	\$1,525,998
220	8,328	0	4,207	164,271	0	0	0	0	124,517	-12,446	103,288	0	0	0	\$882,155
223	212,283	0	0	30,799	0	0	0	0	185,000	38,655	0	0	0	0	\$2,696,872
224	170,286	0	0	19,757	0	0	0	0	228,841	448	0	0	0	0	\$1,002,538

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
225	Y	-65,047	96,133	0	12,802	0	28,439	10,854	0	557,694	10,456	0	0	429	0	0	0
226	Y	0	100,000	0	30,000	0	140,000	30,000	0	604,977	11,991	0	0	90,000	35,000	0	10,000
227	Y	-117,428	248,528	0	0	0	54,881	13,347	0	447,700	2,541	0	0	63,300	2,953	0	0
229	Y	-5,949,276	3,953,694	0	0	0	0	0	463,609	51,683,925	0	0	729,930	1,285,133	0	35,578	150,596
230	Y	-1,154,723	-85,155	0	10,062	0	113,003	5,531	0	3,497,209	37,693	0	0	268,400	13,634	9,815	0
231	Y	-1,612,754	325,449	0	0	0	0	0	0	8,253,669	86,196	0	0	518,115	25,322	0	3,499
232	Y	-1,891,036	123,054	0	4,383	0	123,762	21,534	0	18,178,932	0	0	0	481,243	116,818	15,698	0
233	Y	0	0	0	50,000	0	50,000	50,000	15,000	20,062,371	125,471	0	0	277,831	50,000	698,620	364,919
234	Y	-573,312	-199,924	0	282,079	0	300,000	15,000	20,000	679,687	26,000	0	0	219,446	30,000	12,000	0
235	Y	-125,949	-26,132	0	8,333	0	20,190	0	0	540,849	13,414	0	0	25,638	7,287	0	0
237	Y	0	141,872	0	0	0	16,546	2,035	0	182,557	16,353	0	0	47,708	16,670	9,997	0
239	Y	-209,495	3,574	0	0	0	39,870	0	0	750,296	40,118	0	0	34,723	50,020	15,134	9
240	Y	0	92,235	0	0	0	0	0	0	445,589	0	0	0	0	0	0	0
241	Y	0	332,328	0	0	0	129,683	0	0	369,923	7,111	0	0	5,166	24,268	0	0
242	Y	0	28,543	0	0	0	12,213	2,586	0	228,375	0	0	0	17,490	559	0	0
243	Y	66,203	55,691	0	14	0	1,443	0	0	235,012	32,580	0	0	-5,747	304	0	0
244	Y	-276,794	125,532	0	49,976	0	354,692	4,800	0	2,829,422	34,281	0	0	83,295	178,564	0	0
245	Y	118,000	107,557	0	0	0	-16,964	0	0	428,405	29,243	0	0	21,023	46,313	3,140	0
246	Y	-203,033	-17,941	0	0	0	53,000	0	0	995,926	38,005	0	0	92,466	33,272	0	0
247	Y	0	125,940	0	71,137	0	144,606	0	0	716,055	11,568	0	0	44,301	51,039	16,000	0
248	Y	-338,240	-17,953	0	3,086	0	16,283	88	0	894,919	44,019	0	0	16,150	65,159	0	0
249	Y	-310,327	-69,837	0	0	0	0	0	0	671,837	23,335	0	0	75,894	59,434	0	0
250	Y	-471,780	-71,298	0	0	0	4,271	2,533	1,872	1,537,479	423	0	0	225,141	12,898	0	0
251	Y	-136,764	97,697	0	0	0	246,330	0	1,535	2,450,600	22,917	0	0	73,298	22,747	0	0
252	Y	-111,984	26,136	0	0	0	0	0	0	1,658,420	1,755	0	0	24,005	64,476	0	0
253	Y	-1,196,456	-38,025	5,104	0	0	0	0	15,067	3,166,557	19,117	0	352	0	0	0	73,084
254	Y	-200,599	1,283	0	47,029	0	315,215	3,062	0	692,424	9,785	0	0	120,671	64,503	0	15,654
255	Y	180,772	64,346	0	0	0	0	0	0	522,868	1,032	0	0	2,366	2,606	0	0
256	Y	-202,981	61,171	0	0	0	0	0	0	186,288	19,225	0	0	49,289	1,500	0	0
257	Y	-382,081	-24,501	0	22,845	0	281,576	1,568	30,335	1,613,702	47,699	0	0	222,587	23,272	15,713	0
258	Y	2,741	50,827	0	65,902	0	282,756	521	170,701	2,361,390	10,638	0	0	127,941	55,583	0	0
259	Y	-16,060,331	-2,041,425	0	350,000	0	850,000	350,000	693,262	36,489,446	0	0	1,383,795	10,654,328	500,000	431,342	308,252
260	Y	-1,858,072	132,261	0	35,794	0	0	0	8,200	4,959,960	64,268	0	0	205,840	35,945	0	8,172
261	Y	-3,038,280	-575,494	0	24,831	0	0	5,000	0	277,792	271,104	0	0	2,575,588	70,470	0	0
262	Y	-842,992	-158,648	0	80,002	0	550,006	60,002	30,001	3,786,680	47,135	0	0	281,943	172,226	4	11,650
263	Y	0	588,525	0	0	0	0	0	0	1,446,584	60,756	0	0	239,961	36,000	1,346	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
225	96,651	0	0	907	0	0	0	0	126,170	3,435	0	0	0	0	\$878,923
226	195,000	0	70,000	2,353	0	0	0	0	420,000	24,982	80,584	0	0	0	\$1,844,887
227	407,265	0	79,543	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,638,057
229	7,574,863	512,925	0	1,613,063	937,926	0	487,497	17,977,132	11,179,726	3,794,695	363,828	0	434,817	0	\$97,229,661
230	116,926	0	17,618	124,805	109,906	0	0	1,080,053	500,419	65,099	208,193	0	484,839	0	\$5,423,327
231	0	92,479	0	0	94,501	0	217,311	920,960	3,600,000	596,656	641,750	0	127,186	0	\$13,890,339
232	807,222	74,688	105,560	27,449	0	0	0	1,528,959	2,800,000	358,207	27,995	0	255,819	0	\$23,160,287
233	6,796,016	245,355	50,000	967,171	620,189	0	119,669	20,558,827	5,083,970	1,619,460	1,135,804	0	1,255,137	0	\$60,195,810
234	700,000	0	300,000	114,321	0	0	0	0	998,000	366,370	39,813	0	0	0	\$3,329,480
235	120,958	0	56,734	50,421	0	0	0	0	291,426	0	0	0	0	0	\$983,169
237	67,621	0	7,761	16,575	0	0	0	0	16,540	77,040	0	0	0	0	\$619,275
239	293,988	0	33,802	34,546	0	0	0	0	400,000	0	6,200	0	0	0	\$1,492,785
240	0	0	0	79,020	0	0	0	0	375,042	128,227	0	0	0	0	\$1,120,113
241	0	0	0	50,245	0	0	0	0	195,719	0	150	0	0	0	\$1,114,593
242	30,703	0	3,592	7,301	0	0	0	0	101,737	9,384	1,521	0	0	0	\$444,004
243	-29,841	0	179	503,542	0	0	0	0	249,548	16,284	0	0	0	0	\$1,125,212
244	1,225,638	0	407,662	299,654	0	0	0	0	607,250	372,347	178,718	0	0	532,595	\$7,007,632
245	43,515	0	36,578	353,791	0	0	0	0	174,491	22,839	2,168	0	0	0	\$1,370,099
246	460,619	0	3,927	54,743	0	0	0	0	296,918	29,055	0	0	0	0	\$1,836,957
247	371,852	0	98,948	1,108	0	0	0	0	300,000	147,187	0	0	0	0	\$2,099,741
248	344,616	0	24,602	0	0	0	0	0	511,653	36,035	24,036	0	0	0	\$1,624,453
249	345,957	0	0	23,368	0	0	0	0	300,000	92,406	18,438	0	0	0	\$1,230,505
250	58,169	0	4,616	131,794	0	0	0	0	821,000	49,351	93,194	0	0	0	\$2,399,663
251	272,182	0	95,043	68,440	0	0	0	0	199,618	51,886	3,000	0	0	0	\$3,468,529
252	295,373	0	42,822	431,798	0	0	0	0	259,205	139,989	0	0	0	0	\$2,831,995
253	77,880	0	0	264,515	0	0	0	0	1,637,866	64,786	86,861	0	0	435,492	\$4,612,200
254	320,148	0	196,171	17,130	0	0	0	0	330,202	173,245	0	0	0	0	\$2,105,923
255	16,071	0	0	16,094	0	0	0	0	143,954	11,933	0	0	0	0	\$962,042
256	49,120	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$187,317
257	795,618	0	133,193	65,339	0	0	0	0	700,000	16,821	0	0	0	0	\$3,563,686
258	248,315	0	100,103	171,007	0	0	0	0	485,114	99,055	0	0	0	0	\$4,232,594
259	15,000,000	0	403,184	4,129,687	953,867	0	0	56,305,747	26,719,964	11,801,470	972,067	0	235,134	0	\$150,429,789
260	1,228,817	0	214,095	11,377	0	0	0	0	3,393,881	1,863,831	2,100	0	976,966	0	\$11,283,435
261	0	0	10,000	0	0	0	0	0	1,055,702	516,613	451,395	0	0	0	\$1,644,721
262	2,150,660	0	90,611	16,735	0	0	0	0	1,406,491	256,048	186,362	0	0	0	\$8,124,916
263	1,200,000	0	100,769	11,368	0	0	0	0	949,317	366,688	69,446	0	0	0	\$5,070,760

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
264	Y	-280,868	34,827	0	5,000	0	30,000	1,838	5,000	849,178	22,584	0	0	186,083	24,624	0	0
265	Y	-1,466,920	-15,479	0	35,000	0	95,000	25,000	20,000	2,534,037	215,745	0	0	672,460	27,500	50,000	7,500
266	Y	0	268,253	0	0	0	0	0	290,144	26,806,601	61,382	0	0	754,177	0	0	0
267	Y	-413,814	181,969	0	0	0	0	0	0	1,207,775	73,834	0	0	0	0	0	0
268	Y	-71,848	191,632	0	0	0	-102,139	0	0	1,189,962	24,108	0	0	50,074	5,886	0	0
269	Y	-40,468	17,170	0	0	0	0	0	0	163,073	0	0	0	27,541	1,389	0	0
270	Y	-111,795	36,786	0	0	0	72,000	0	0	451,575	37,677	0	0	72,700	19,950	0	3,400
271	Y	46,276	95,467	0	0	0	20,781	0	0	385,644	23,067	0	0	82,375	9,107	0	0
272	Y	-58,419	188,090	0	142,329	0	3,868	0	0	585,082	15,877	0	0	34,498	11,679	0	0
273	Y	0	111,748	0	10,000	0	40,000	2,000	0	668,843	14,319	0	0	106,452	2,472	15,209	0
274	Y	-19,523	154,715	0	0	0	-5,830	0	0	540,384	6,064	0	0	105,114	1,105	0	0
275	Y	-34,029	36,148	0	0	0	43,567	0	0	386,103	9,636	0	0	21,205	4,344	0	0
281	Y	0	0	0	23,820	0	765	0	0	401,700	28,667	0	0	64,182	50,419	0	0
282	Y	1,994	55,615	0	0	0	0	0	0	254,796	8,940	0	0	14,443	0	0	0
283	Y	0	46,435	0	0	0	0	0	0	243,570	1,000	0	0	42,660	12,000	0	0
284	Y	0	55,788	0	0	0	0	0	0	1,063,815	0	0	0	56,278	14,742	0	0
285	Y	-55,766	-6,120	0	0	0	70,000	0	0	950,110	18,701	0	0	37,832	38,602	0	0
286	Y	161,736	41,949	0	0	0	118,752	0	0	1,376,265	24,449	0	0	69,195	380	0	0
287	Y	374,102	1,467	0	0	0	4,408	0	0	816,868	37,598	0	0	111,329	25,580	0	0
288	Y	24,229	79,324	0	-51	0	-579	0	0	310,445	24,962	0	0	20,937	1,274	2,612	0
289	Y	-447,987	52,436	0	23,825	0	-1	0	1,049	643,715	44,800	0	0	47,231	4,139	0	0
290	Y	-149,714	22,362	18,686	0	0	119,770	0	0	4,467,834	49,920	0	0	243,268	137,875	1,000	0
291	Y	-3,929	7,735	0	43,889	0	317	0	0	376,380	0	0	0	19,685	8,211	0	0
292	Y	0	2,113	0	0	0	0	0	0	183,309	6,621	0	0	17,170	6,621	0	0
293	Y	0	39,252	0	0	0	0	0	0	182,809	15,259	0	0	49,817	2,506	0	0
294	Y	-127,637	118,826	0	19,702	0	146,066	0	0	992,167	27,340	0	0	62,966	26,371	0	0
297	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
298	Y	-234,404	168,215	0	0	0	233	0	0	122,624	7,752	0	0	0	494	0	0
299	Y	-103,997	144,725	0	10,000	0	72,330	0	0	576,489	7,647	0	0	60,167	492	0	0
300	Y	0	133,265	0	0	0	151,582	0	0	306,543	8,424	0	0	70,422	0	0	0
303	Y	-53,858	126,960	0	0	0	84,649	30,212	0	302,897	16,671	0	0	-6,870	10,114	0	997
305	Y	-2,094,447	-234,967	315,233	0	0	500,000	0	0	11,624,718	36,185	0	0	593,701	265,000	51,534	23,836
306	Y	-234,835	54,345	0	0	0	0	0	0	1,411,389	20,322	0	0	100,000	49,180	53,991	0
307	Y	-82,221	50,200	0	75,462	0	202,934	19,682	57,877	1,034,370	20,604	0	0	52,801	22,525	9,383	0
308	Y	-1,268,498	-232,600	0	142,165	0	755,715	145,175	0	4,615,777	0	0	0	612,014	166,740	61,371	0
309	Y	-366,632	79,293	0	23,259	0	200,964	12,648	8,134	2,424,539	41,320	0	0	46,808	41,721	17,762	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
264	351,608	0	20,000	18,326	0	0	0	0	779,924	173,103	101,136	0	0	0	\$2,322,363
265	1,480,151	0	65,000	19,526	0	0	0	0	1,000,000	886,212	0	0	124,822	0	\$5,775,554
266	3,826,187	0	100,000	833,343	0	0	0	0	2,181,821	1,529,175	0	0	0	0	\$36,651,083
267	113,689	0	0	192,533	0	0	0	0	854,463	128,314	2,694	0	0	0	\$2,341,457
268	-135,073	0	-38,428	53,986	0	0	0	0	0	0	0	0	0	0	\$1,168,160
269	97,307	0	32,826	7,316	0	0	0	0	11,417	17,475	0	0	0	0	\$335,046
270	217,183	0	125,691	49,098	0	0	0	0	320,672	102,550	33,839	0	0	0	\$1,431,326
271	101,586	0	20,000	13,577	0	0	0	0	198,859	39,015	0	0	0	0	\$1,035,754
272	70,348	0	29,390	22,211	0	0	0	0	253,318	1,111	0	0	0	0	\$1,299,382
273	267,904	0	40,354	9,270	0	0	0	303,196	340,254	0	0	0	0	35,905	\$1,967,926
274	349,091	0	0	0	0	0	0	0	210,448	52,825	0	0	0	0	\$1,394,393
275	103,485	0	0	44,653	0	0	0	0	213,240	11,809	0	0	0	0	\$840,161
281	439,143	0	121,002	22,527	0	0	0	0	95,918	17,597	24,735	0	0	0	\$1,290,475
282	0	0	19,367	0	0	0	0	0	138,578	35,365	0	0	0	335,140	\$864,238
283	87,500	0	45,000	500	0	0	0	0	162,607	12,504	0	0	0	0	\$653,776
284	316,925	0	0	41,827	0	0	0	0	100,000	239,913	10,804	0	0	0	\$1,900,092
285	445,107	0	46,460	0	0	0	0	0	342,492	0	0	0	0	0	\$1,887,418
286	394,903	0	238	0	0	0	0	0	145,967	0	23,713	0	0	0	\$2,357,547
287	65,379	0	57,257	53,668	0	0	0	0	652,695	102,885	63,590	0	0	0	\$2,366,826
288	49,198	0	-83	5,155	0	0	0	0	163,477	6,764	0	0	0	0	\$687,664
289	220,560	0	26,269	2,042	0	0	0	0	225,331	-36,142	0	0	0	0	\$807,267
290	900,873	0	217,954	31,687	0	0	0	0	2,039,052	142,801	209,274	0	0	0	\$8,452,642
291	250,067	0	0	2,211	0	0	0	0	114,424	0	14,735	0	0	0	\$833,725
292	101,212	0	23,345	2,399	0	0	0	0	115,195	5,422	12,512	0	0	0	\$475,919
293	40,000	0	25,000	16,225	0	0	0	0	135,000	16,707	1,701	0	0	0	\$524,276
294	144,793	0	124,940	21,498	0	0	0	0	100,932	1,496	112,375	0	0	0	\$1,771,835
297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
298	20,937	0	150	124,211	0	0	0	0	252,074	0	0	0	0	0	\$462,286
299	88,000	0	40,000	287,938	0	0	0	0	138,411	10,762	40,654	0	0	0	\$1,373,618
300	203,269	0	11,556	0	0	0	0	0	304,150	209,075	0	0	0	0	\$1,398,286
303	101,215	0	101,338	9,285	0	0	0	0	230,472	55,544	0	0	0	0	\$1,009,626
305	4,230,000	0	0	60,791	0	0	0	7,228,524	4,152,091	504,213	182,849	0	0	120,314	\$27,559,575
306	679,004	0	420	170,704	0	0	0	0	575,054	69,161	21,478	0	0	0	\$2,970,213
307	357,958	0	244,378	129,339	0	0	0	0	369,995	316,524	2,608	0	0	0	\$2,884,419
308	2,644,816	0	1,198,897	63,740	0	0	0	5,015,111	1,277,042	1,465,334	391,635	0	0	0	\$17,054,434
309	182,111	0	93,915	12,202	0	0	0	0	500,000	6,024	11,891	0	0	0	\$3,335,959

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
310	Y	-135,357	72,182	0	0	0	0	0	0	319,770	0	0	0	37,933	0	0	0
311	Y	12,520	152,436	0	4,438	0	2,797	0	0	433,266	0	0	0	19,286	4,165	0	0
312	Y	-281,605	40,657	0	32,036	0	181,871	3,928	284,342	1,801,271	17,442	0	0	93,253	73,967	0	0
313	Y	-493,773	74,336	0	0	0	17,501	361	0	973,536	108,524	0	0	288,656	19,090	451	0
314	Y	0	185,412	0	0	0	168,985	0	0	377,623	11,348	0	0	14,511	31,585	0	0
315	Y	0	135,564	0	3,848	0	257,410	88,630	5,328	412,811	34,419	0	0	136,797	112,869	0	0
316	Y	-109,024	-1,809	0	8,877	0	149,687	43,254	0	620,370	17,027	0	0	53,783	10,440	0	0
320	Y	-288,044	8,954	0	0	1,391	135,520	1,233	29,242	508,523	31,838	0	0	226,310	59,387	0	0
321	Y	-17,760	360,546	0	0	0	0	0	0	170,793	39,089	0	0	140,431	0	0	0
322	Y	19	79,609	0	15,849	0	7,200	0	0	227,516	17,465	0	0	36,342	22	0	0
323	Y	-347,272	-7,290	0	0	0	75,322	9,805	0	1,018,952	0	0	0	199,079	32,144	24,050	0
325	Y	-218,649	-15,830	0	0	0	72,411	0	0	812,123	25,644	0	0	90,216	20,345	0	0
326	Y	49,143	276,938	0	3,230	0	-39,481	0	0	277,603	9,748	0	0	12,502	4,047	0	0
327	Y	-222,599	79,245	0	0	0	2,733	161	0	965,670	10,153	0	0	75,208	4,254	0	0
329	Y	-161,117	77,586	0	0	0	0	0	0	371,115	14,266	0	15,659	91,586	1,548	0	0
330	Y	-164,817	54,860	0	0	0	30,285	0	0	1,369,936	28,232	0	0	29,145	75,113	0	0
331	Y	-134,659	164,466	0	0	0	65,000	0	237,300	1,784,820	35,000	0	0	122,003	32,000	0	0
332	Y	-44,481	66,107	0	0	0	0	0	0	69,767	2,656	0	0	10,719	0	0	0
333	Y	-128,734	-28,722	0	0	0	50,000	0	0	1,049,221	14,771	0	0	106,002	24,238	10,504	0
334	Y	0	39,598	0	0	0	143	0	0	506,237	9,022	0	0	4,255	1,268	0	31
335	Y	-143,194	9,073	0	2,700	0	461,000	0	0	960,031	19,986	0	0	88,500	45,000	0	0
336	Y	-377,414	-36,772	0	41,330	0	2,169	0	0	909,961	48,792	0	0	48,720	7,058	9,200	37
337	Y	-114,280	-63,840	0	10,000	0	70,000	0	0	1,012,980	18,933	0	99,293	76,688	60,000	47,349	0
338	Y	-130,454	8,981	0	8,404	0	26,518	0	0	293,768	9,802	0	0	37,414	38,406	0	0
339	Y	0	56,182	0	43,174	0	83,082	0	0	441,746	23,138	0	18,174	45,069	18,880	7,500	0
340	Y	-287,019	-23,425	0	0	0	54,705	0	0	1,131,564	29,037	0	0	153,336	27,424	0	0
341	Y	-221,235	-16,276	0	27,860	0	194,551	0	0	569,371	31,073	0	0	99,831	43,144	0	0
342	Y	-169,068	52,573	0	40,919	0	40,000	0	0	1,012,387	16,937	0	0	60,012	22,834	0	0
343	Y	-247,006	64,257	0	72,704	0	326,377	44,691	0	1,310,411	25,057	0	0	15,000	18,561	0	0
344	Y	0	52,560	0	0	0	0	0	0	555,880	9,548	0	0	48,134	103	0	0
345	Y	0	253,965	0	0	0	0	0	0	1,797,888	203,697	0	0	81,947	3,017	0	40,395
346	Y	-445,655	855,856	0	0	0	0	0	0	1,177,692	20,953	0	0	61,304	19,080	640	0
347	Y	-127,503	95,097	0	21,843	0	60,277	11,819	0	502,668	9,920	0	0	76,403	22,840	0	0
348	Y	0	150,000	0	0	0	0	0	0	918,434	18,851	0	0	0	0	0	0
349	Y	-5,473	99,565	0	5,571	0	355,244	39,013	0	1,453,307	31,289	0	0	89,950	41,949	28,691	0
350	Y	-123,204	23,401	0	15,000	0	61,754	2,457	0	253,309	4,922	0	0	55,514	20,962	3,525	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
310	75,000	0	0	55,088	0	0	0	0	350,000	84,942	0	0	0	0	\$859,558
311	85,711	0	1,482	74,053	0	0	0	0	271,010	64,595	2,213	0	0	0	\$1,127,972
312	509,317	0	117,154	26,726	0	0	0	0	1,136,103	106,621	0	0	0	0	\$4,143,083
313	105,038	0	83,743	77,892	0	0	0	0	0	355,949	308,569	0	0	0	\$1,919,873
314	185,000	0	0	5,080	0	0	0	0	191,810	44,351	0	0	0	0	\$1,215,705
315	415,356	0	183,422	199,758	0	0	0	434,395	23,116	2,907	310,000	0	0	0	\$2,756,630
316	64,201	0	494	0	0	0	0	0	185,573	0	0	0	0	0	\$1,042,873
320	95,843	0	79,251	47,737	0	0	0	23,220	339,766	328,117	30	0	0	202,233	\$1,830,551
321	0	0	392	0	0	0	0	6,583	229,979	2,417	1,500	0	0	0	\$933,970
322	33,933	0	21,657	28,341	0	0	0	0	246,270	30,060	128,582	0	0	0	\$872,865
323	541,716	0	290,836	14,870	0	0	0	0	565,296	29,325	0	0	0	0	\$2,446,833
325	790,857	0	31,401	28,729	0	0	0	0	295,000	107,739	0	0	0	0	\$2,039,986
326	13,486	0	-5,473	5,417	0	0	0	0	163,210	49,045	0	0	0	0	\$819,415
327	355,970	0	2,432	100,709	0	0	0	0	525,000	0	94,925	0	0	0	\$1,993,861
329	41,062	0	7,827	12,327	0	0	0	0	250,554	66,561	0	0	0	0	\$788,974
330	1,297,905	0	29,935	3,735	0	0	0	0	444,430	95,135	0	0	0	0	\$3,293,894
331	450,000	0	125,102	7,125	0	0	0	0	900,000	210,834	0	0	0	0	\$3,998,991
332	9,095	0	0	931	0	0	0	0	80,192	17,933	0	0	0	0	\$212,919
333	130,000	0	48,000	29,877	0	0	0	0	811,690	33,869	0	0	0	922,030	\$3,072,746
334	1,508	0	395	0	0	0	0	0	201,656	0	0	0	0	0	\$764,113
335	562,692	0	220,000	496	0	0	0	0	280,000	37,115	55,054	0	0	0	\$2,598,453
336	81,774	0	14,231	2,617	0	0	0	0	882,000	240,313	124,342	0	0	1,379,673	\$3,378,031
337	425,893	0	90,816	14,468	0	0	0	0	450,000	134,985	-267	0	0	0	\$2,333,018
338	88,297	0	29,079	22,649	0	0	0	0	310,571	75,987	0	0	0	0	\$819,422
339	302,361	0	99,784	13,172	0	0	0	0	199,640	131,367	113,212	0	0	0	\$1,596,481
340	480,682	0	32,343	16,653	0	0	0	0	464,535	382,293	62,465	0	0	0	\$2,524,593
341	489,499	0	84,200	91	0	0	0	0	410,000	86,836	0	0	0	0	\$1,798,945
342	327,857	0	13,747	20,822	0	0	0	44,150	405,177	135,989	0	0	0	0	\$2,024,336
343	404,973	0	120,000	8,521	0	0	0	0	592,552	0	0	0	0	0	\$2,756,098
344	211,102	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$957,352
345	2,453,063	0	0	76,067	0	0	0	0	0	0	0	0	0	0	\$4,910,039
346	0	0	0	0	0	0	0	0	199,279	469	9,286	0	0	0	\$1,898,904
347	198,996	0	48,440	199,632	0	0	0	0	150,000	58,700	0	0	0	0	\$1,329,132
348	200,000	0	0	47,751	0	0	0	0	629,763	152,709	0	0	0	0	\$2,117,508
349	567,306	0	422,600	18,073	0	0	0	0	204,049	82,079	0	0	0	0	\$3,433,213
350	145,023	0	0	-2,081	0	0	0	0	134,186	26,579	7,718	0	0	0	\$629,065

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
351	Y	0	133,823	0	0	0	0	0	0	267,233	25,182	0	0	40,160	15,187	0	0
352	Y	-303,767	55,215	0	4,831	0	19,129	14,122	4,840	403,724	27,639	0	0	14,662	28,824	0	0
353	Y	0	215,450	0	0	0	161,750	0	0	1,205,116	0	0	0	239,973	10,688	0	0
355	Y	-162,280	177,240	0	0	0	0	0	0	693,012	42,329	0	0	42,208	87,337	0	0
356	Y	-146,708	12,383	0	0	24,960	154,510	0	0	806,397	36,421	0	0	53,079	0	0	0
357	Y	-197,435	-37,504	0	2,924	0	453	0	22,160	291,812	43,463	0	0	61,816	5,108	0	0
358	Y	-178,220	-51,148	0	13,022	0	8,937	2,770	0	868,531	20,538	0	0	50,279	5,694	0	0
359	Y	-12	24,878	0	0	0	0	0	0	388,507	1,216	0	0	28,000	0	0	0
360	Y	0	22,842	0	0	0	0	0	0	388,828	5,741	0	0	35,820	0	0	0
361	Y	199,959	595,336	0	0	0	0	0	0	868,950	25,464	0	0	85,394	0	0	0
362	Y	0	286,024	0	0	0	0	0	0	1,182,260	24,612	0	0	102,500	21,000	0	0
363	Y	-309,694	135,058	0	12,141	0	25,218	27,181	0	2,143,746	30,025	0	0	111,129	69,800	45,000	0
364	Y	0	138,267	0	13,300	0	155,423	2,091	0	728,797	46,327	0	0	48,975	287	0	0
365	Y	-329,098	162,310	0	44,687	0	58,495	261	0	1,781,067	40,054	0	0	125,958	42,158	0	0
366	Y	-172,941	16,791	0	0	0	0	0	0	401,983	7,926	0	0	9,189	6,683	0	0
367	Y	-340,963	-132,974	831	413	2,585	4,806	0	0	344,177	10,062	0	0	19,700	1,662	0	0
368	Y	-540,166	211,845	12,675	0	39,487	782,022	31,987	5,100	2,830,801	46,451	0	0	164,527	152,610	21,148	0
369	Y	316,808	67,373	0	0	0	0	0	0	483,048	21,371	0	0	36,351	15,386	0	0
371	Y	-85,683	64,174	0	12,636	0	125,013	56,000	0	385,927	5,936	0	0	51,075	10,300	0	0
372	Y	-229,128	-1,112	0	6,072	0	49,998	0	0	975,434	51,144	0	0	62,000	59,484	0	0
373	Y	0	257,728	25,000	100,000	0	250,000	100,000	34,881	1,525,612	44,621	0	0	395,473	200,000	34,388	12,990
374	Y	2,854	114,819	0	1	0	73,524	7,549	0	189,174	23,871	0	0	18,116	6,209	0	0
375	Y	-450,613	231,065	0	204,307	0	114,281	6,121	289,541	2,700,560	63,931	0	0	269,399	103,997	0	0
376	Y	152,091	238,829	0	0	0	0	519	0	133,590	23,446	0	0	115,397	0	0	0
377	Y	-177,233	160,074	0	0	0	80,864	0	0	928,028	16,155	0	0	83,621	20,506	0	0
378	Y	-259,418	8,710	0	0	0	241,880	0	0	1,413,787	61,436	0	0	108,120	28,883	0	0
379	Y	-383,943	98,658	0	0	0	259,822	7,027	51,437	2,411,911	65,801	0	0	177,815	54,133	12,910	0
380	Y	-193,837	55,414	0	80,722	0	63,600	833	0	741,812	50,623	0	0	40,693	24,615	13,271	17,023
381	Y	-118,894	7,293	0	30,145	0	38,902	0	0	552,690	15,957	0	0	52,056	15,266	0	0
382	Y	-341,693	0	78,412	21,000	0	0	38,285	98,233	1,260,633	26,098	0	29,124	74,166	21,827	0	5,275
383	Y	7,132	611,566	102,113	108,552	0	2,548,914	397,572	646,175	8,985,882	304,043	0	0	610,060	236,068	169,053	74,670
384	Y	-40,505	44,194	0	0	0	0	0	0	309,630	624	0	0	6,933	554	0	0
385	Y	-1,501,801	12,442	0	33,245	0	0	0	309,889	4,943,450	186,804	0	0	86,040	0	0	18,293
386	Y	-99,266	7,207	0	0	0	0	0	0	92,352	0	0	0	-9,919	2,120	0	0
387	Y	-78,966	146,688	0	265	0	6,530	0	0	58,300	12,705	0	0	18,546	4,241	0	0
388	Y	502,622	79,131	0	0	0	-138,244	0	0	1,218,749	30,443	0	0	40,420	13,205	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
351	199,378	0	0	0	0	0	0	0	111,598	42,496	40,453	0	0	0	\$875,510
352	189,966	0	86,765	0	0	0	0	0	587,472	0	30,243	0	0	0	\$1,163,665
353	629,766	0	45,169	94,017	0	0	0	0	1,442,192	298,746	195,780	0	0	0	\$4,538,647
355	187,638	0	0	0	0	0	0	0	612,000	77,868	137,316	0	0	0	\$1,894,668
356	204,026	0	0	4,793	0	0	0	0	478,500	47,942	0	0	0	0	\$1,676,303
357	158,972	0	968	42,483	0	0	0	0	246,851	161,262	0	0	0	0	\$803,333
358	424,292	0	30,036	0	0	0	0	0	588,578	149,260	0	0	0	0	\$1,932,569
359	209,151	0	0	4,528	0	0	0	0	110,000	59,341	0	0	0	0	\$825,609
360	144,767	0	0	21,945	0	0	0	0	236,534	21,583	0	0	0	0	\$878,060
361	27,602	0	0	77,516	0	0	0	0	228,476	91,399	123,096	0	0	0	\$2,323,192
362	505,050	0	0	79,769	0	0	0	0	1,250,294	13,713	0	0	0	0	\$3,465,222
363	593,862	0	200,324	15,046	0	0	0	747,918	0	127,268	16,601	0	0	0	\$3,990,623
364	10,857	0	5,959	16,998	0	0	0	0	168,954	171,613	255,345	0	0	5,098	\$1,768,291
365	961,940	0	69,589	97,999	0	0	0	0	694,384	127,804	0	0	0	0	\$3,877,608
366	99,934	0	111	-49,379	0	0	0	0	300,000	0	0	0	0	0	\$620,297
367	42,361	0	342	117,223	0	0	0	573,299	100,000	18,351	0	0	0	0	\$761,875
368	2,299,634	0	991,030	151,640	0	0	0	676,419	996,626	308,664	97,039	0	26,435	1,735,770	\$11,041,744
369	34,817	0	0	50,624	0	0	0	0	200,000	6,497	0	0	0	0	\$1,232,275
371	74,717	0	22,637	1,091,347	0	0	0	12,482	160,145	10,212	0	0	0	0	\$1,996,918
372	494,482	0	90,665	129,171	0	0	0	0	544,270	113,505	0	0	0	0	\$2,345,985
373	927,926	0	255,667	354,791	0	0	0	0	1,004,107	169,916	145,501	0	0	611,543	\$6,450,144
374	4,192	0	3,459	0	0	0	0	0	227,666	0	272	0	0	0	\$671,706
375	507,726	0	506,649	63,630	0	0	0	0	550,334	655,126	3,885	0	0	0	\$5,819,939
376	0	0	0	16,326	0	0	0	0	43,102	0	0	0	0	0	\$723,300
377	300,131	0	50,375	18,015	0	0	0	0	470,844	73,671	0	0	0	0	\$2,025,051
378	870,775	0	165,618	94,399	0	0	0	0	691,967	116,143	28,699	0	0	0	\$3,570,999
379	760,473	0	175,471	36,819	0	0	0	0	710,578	221,377	0	0	0	626,309	\$5,286,598
380	200,277	0	42,234	-7,932	0	0	0	0	377,764	67,205	28,723	0	0	0	\$1,603,040
381	332,043	0	60,178	1,177,514	0	0	0	19,439	176,412	33,642	0	0	0	0	\$2,392,643
382	303,602	0	70,669	79,451	0	0	0	0	650,000	11,539	0	0	0	0	\$2,426,621
383	3,515,865	0	657,918	2,151,272	0	0	0	0	5,226,159	379,032	487,177	0	104,876	0	\$27,324,099
384	16,382	0	0	4,194	0	0	0	0	297,112	1,704	0	0	0	0	\$640,822
385	820,600	0	0	132,009	0	0	0	0	2,206,583	832,443	0	0	0	0	\$8,079,997
386	31,424	0	9,130	-19,437	0	0	0	0	144,804	12,591	-2,098	0	0	0	\$168,908
387	16,190	0	4,723	10,666	0	0	0	0	11,488	4,185	0	0	0	0	\$215,561
388	-157,597	0	-174,587	13,625	0	0	0	0	200,000	40,426	11,979	0	0	0	\$1,680,172

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
389	Y	-245,116	166,718	0	0	0	565,325	0	0	1,983,591	14,996	0	0	121,985	58,449	0	0
390	Y	-238,309	281,799	0	0	0	0	0	0	401,612	17,652	0	0	-10,224	4,943	0	0
392	Y	2,893	0	0	0	0	0	0	0	1,020,732	15,702	0	0	28,605	0	0	0
393	Y	24,063	16,821	0	0	0	3,271	0	0	269,299	7,153	0	0	8,706	3,496	0	0
394	Y	0	76,623	0	4,005	0	0	0	3,914	2,361,014	49,749	0	4,840	127,304	9,999	0	0
395	Y	0	12,840	0	0	0	0	0	0	722,093	38,632	0	0	74,511	12,699	0	5,971
396	Y	-142,968	-28,307	0	0	0	0	0	0	297,594	23,032	0	0	16,293	5,099	0	0
397	Y	209	38,560	0	0	0	83,732	0	303,175	1,511,087	15,275	0	0	41,897	109,544	0	0
398	Y	0	36,622	0	5,058	0	27,311	0	40,356	1,158,868	14,663	0	0	48,429	48,544	0	0
399	Y	-55,221	42,141	0	0	0	30,962	0	0	267,144	0	0	0	7,873	0	0	0
400	Y	-306,382	201,123	0	48,316	0	79,510	22,268	92,472	948,822	30,863	0	0	82,333	48,521	0	0
401	Y	-70,720	39,847	0	1	0	31,024	6,274	0	614,961	6,209	0	0	45,286	18,987	0	0
402	Y	-571,310	-69,344	0	0	0	0	0	0	3,830,662	129,878	0	0	306,171	71,245	0	0
403	Y	-94,515	100,186	0	35,848	0	163,695	11,350	46,498	636,257	13,411	0	0	40,517	34,725	0	0
404	Y	-261,727	-24,309	0	0	0	0	0	0	567,578	7,568	0	0	0	456	0	0
405	Y	865,264	144,437	0	2,995	0	0	0	0	492,023	16,120	0	0	146,807	40,499	0	0
407	Y	-104,451	706,739	0	0	0	5,347	0	0	1,029,811	25,285	0	0	119,272	49,614	0	0
408	Y	-253,464	27,025	0	0	0	0	0	0	323,406	20,371	0	0	63,836	6,524	0	0
409	Y	-499,837	92,574	0	38,567	0	245,524	0	0	3,335,847	21,285	0	0	445,062	30,094	0	0
410	Y	-178,606	55,331	0	50,000	0	190,000	0	0	942,503	5,362	0	0	40,000	20,000	32,864	0
411	Y	0	47,771	0	5,000	0	60,316	836	0	696,791	20,407	0	0	50,485	17,042	0	0
412	Y	-176,131	28,714	0	0	0	10,886	0	0	800,799	23,363	0	0	69,046	0	0	0
413	Y	2,635,098	2,349,645	0	51,535	0	-1,938,306	-2,884	9,134	4,232,966	85,237	0	0	462,386	25,752	0	0
415	Y	-333,094	200,891	0	80,000	0	231,693	12,000	22,000	1,509,985	18,838	0	0	180,000	40,000	19,500	0
416	Y	-404,688	0	55,291	20,000	0	430,001	35,379	21,000	1,511,810	58,868	0	0	238,572	79,069	0	0
417	Y	-53,103	601,205	0	0	0	0	0	0	1,549,291	37,038	0	25,747	149,841	10,891	0	0
418	Y	2,000,784	630,883	0	0	0	0	0	0	1,303,445	0	0	0	65,807	0	0	0
419	Y	-117,418	73,927	0	8,244	0	30,980	0	0	372,317	28,098	0	0	62,974	41,018	0	0
420	Y	-234,293	-10,938	0	5,088	0	180,195	484	19,688	607,068	0	0	0	77,699	29,882	0	0
421	Y	-40,537	257,026	0	0	0	-65,268	0	-100	543,557	13,729	0	-967	35,357	1,591	0	1,333
422	Y	-105,786	60,369	0	0	0	302,604	0	63,284	2,342,990	12,964	0	0	50,941	50,563	0	0
423	Y	-117,511	227,520	0	0	0	54,040	0	0	1,000,482	0	0	0	69,387	53,466	0	0
426	Y	-19,897	496,854	0	-7,211	0	26,466	0	0	565,168	14,104	0	0	6,216	4,665	0	0
428	Y	-891,852	44,688	0	0	0	550,000	100,000	0	8,437,963	115,000	0	0	629,917	400,000	0	42,062
429	Y	214,500	28,320	0	0	0	120,076	0	0	1,680,497	47,186	0	0	71,461	73,122	0	17,565
430	Y	17,851	242,301	0	0	0	0	0	0	957,958	2,479	0	0	13,430	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
389	610,129	0	104,034	11,616	0	0	0	0	478,784	34,888	0	0	0	0	\$3,905,399
390	-182,944	0	14,009	0	0	0	0	0	281,556	0	0	0	0	0	\$570,094
392	102,883	0	16,377	7,792	0	0	0	0	206,591	20,225	0	0	0	0	\$1,421,800
393	107,636	0	32,602	46,633	0	0	0	0	23,497	4,704	0	0	0	0	\$547,881
394	206,358	0	0	58,647	0	0	0	0	959,981	252,521	0	0	0	0	\$4,114,955
395	323,444	0	193,548	46,259	0	0	0	0	264,127	74,420	0	0	0	0	\$1,768,544
396	24,380	0	0	11,382	0	0	0	0	427,154	3,504	13,618	0	0	0	\$650,781
397	578,442	0	83,366	18,605	0	0	0	0	478,581	91,750	0	0	0	0	\$3,354,223
398	252,292	0	50,010	0	0	0	0	0	284,083	81,276	0	0	0	0	\$2,047,512
399	21,000	0	126	23,072	0	0	0	0	56,796	0	5,224	0	0	0	\$399,117
400	798,877	0	148,603	0	0	0	0	0	1,200,581	49,910	0	0	0	0	\$3,445,817
401	189,208	0	21,038	5	0	0	0	0	168,251	0	0	0	0	0	\$1,070,371
402	695,273	0	7,473	55,212	0	0	0	0	567,464	647,417	32,723	0	2,645	0	\$5,705,509
403	205,344	0	166,468	2,337	0	0	0	0	245,128	25,753	0	0	0	0	\$1,633,002
404	18,114	0	0	27,660	0	0	0	0	29,377	78,820	0	0	0	0	\$443,537
405	5,536	0	68,558	27,694	0	0	0	0	576,753	57,886	0	0	0	64,136	\$2,508,708
407	4,369	0	6,138	52,524	0	0	0	1,292,164	481,303	81,454	0	0	0	0	\$3,749,569
408	450,839	0	45,507	44,326	0	0	0	0	148,705	54,668	51,570	0	0	0	\$983,313
409	507,620	0	77,485	67,033	0	0	0	0	812,480	234,288	0	0	0	0	\$5,408,022
410	466,916	0	225,000	132,492	0	0	0	0	0	0	77,481	0	0	0	\$2,059,343
411	214,694	0	73,863	1,327	0	0	0	0	246,849	20,302	0	0	0	0	\$1,455,683
412	120,354	0	57,286	325,839	0	0	0	0	208,072	200,000	13,527	0	0	0	\$1,681,755
413	467,066	0	-535,842	26,790	0	0	0	0	1,776,163	147,174	0	0	0	0	\$9,791,914
415	760,000	0	115,000	118,073	0	0	0	0	600,000	214,858	94,748	0	0	0	\$3,884,492
416	1,181,298	2,380	549,080	184,080	0	0	0	0	1,100,000	49,736	0	0	27,373	0	\$5,139,249
417	70,159	0	0	140,120	0	0	0	0	213,485	153,083	10,599	0	0	0	\$2,908,356
418	604,643	0	0	200,814	0	0	0	0	509,995	293,585	179,254	0	2,005	506,255	\$6,297,470
419	222,661	0	38,167	12,982	0	0	0	0	248,739	47,067	0	0	0	0	\$1,069,756
420	400,093	0	73,325	2,500	0	0	0	0	400,748	0	0	0	0	0	\$1,551,539
421	27,986	0	-9,999	0	0	0	0	0	84,764	0	18,277	0	-14,747	63	\$852,065
422	260,127	0	179,952	5,564	0	0	0	0	690,270	93,142	0	0	0	0	\$4,006,984
423	383,443	0	122,700	523,227	0	0	0	0	521,774	52,215	0	0	0	0	\$2,890,743
426	18,423	0	9,945	19,258	0	0	0	0	198,122	8,045	0	0	0	0	\$1,340,158
428	1,784,016	0	120,000	95,578	0	0	0	3,958,399	2,451,873	921,625	54,271	0	0	651,181	\$19,464,721
429	0	0	90,256	0	0	0	0	0	300,000	173,774	0	0	0	0	\$2,816,757
430	0	0	41,180	0	0	0	0	0	664,560	16,321	0	0	0	20,369	\$1,976,449

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
431	Y	-253,931	-7,447	0	165,184	0	197,341	791	0	549,879	47,584	0	0	171,916	62,531	0	0
432	Y	0	65,307	0	0	0	0	0	0	217,622	0	0	0	69,244	0	0	0
434	Y	0	196,352	0	14,743	0	57,561	0	7,744	396,583	17,495	0	10,560	25,727	20,307	0	0
435	Y	-433,281	25,729	0	0	0	348,625	5,356	4,877	2,005,601	137,604	0	63,820	320,224	89,106	31,044	0
436	Y	-280,528	7	0	36,560	0	121,592	3,846	18,753	593,859	25,074	0	0	116,901	21,321	10,379	0
437	Y	-1,730,916	-116,467	0	43,656	0	450,518	42,821	11,336	4,381,688	100,518	0	0	557,701	86,950	59,809	40,096
438	Y	335	34,933	0	0	0	0	162	0	1,297,757	13,404	0	0	66,864	30,145	0	0
439	Y	-159,462	9,814	0	49,526	0	398,274	887	0	1,879,258	51,990	0	0	104,647	56,095	0	0
440	Y	0	89,114	0	0	0	398,895	0	0	1,342,662	35,337	0	0	93,019	65,687	0	0
443	Y	-2,694,565	-943,243	0	0	0	5,000	5,019	143,681	13,950,277	0	0	0	500,000	500,303	987	782,673
444	Y	0	140,162	0	25,000	0	15,000	0	0	898,475	5,138	0	0	30,200	51,289	0	0
445	Y	0	77,038	0	54,118	0	111,365	36,789	145,151	1,584,336	38,085	0	0	206,929	35,728	72,552	0
446	Y	-629,724	-139,753	0	0	0	0	0	0	120,840	8,006	0	0	166,694	7,395	0	0
447	Y	0	36,402	0	10,293	0	85,241	0	20	884,455	24,567	0	0	48,438	22,335	0	0
448	Y	126,559	848,720	0	-53,217	0	-273,404	0	0	1,035,713	7,663	0	0	50,508	22,484	0	0
449	Y	-220,995	1,315	0	55,000	0	472,108	0	0	1,818,906	20,709	0	0	68,176	61,621	0	0
450	Y	-997,526	44,014	0	27,633	0	386,583	65,240	61,685	3,554,978	102,501	0	0	226,249	271,913	0	0
452	Y	-165,432	161,140	0	0	0	0	0	0	685,554	6,339	0	0	57,089	358	0	0
453	Y	-1,019,531	106,242	0	0	0	257,633	0	323,048	11,971,580	225,115	0	0	153,680	1,266	18,488	0
454	Y	-104,857	7,938	0	0	0	0	0	0	903,713	31,697	0	0	57,301	12,478	0	0
456	Y	-79,766	108,236	0	0	0	0	0	1,925	415,356	6,570	0	0	520	10,638	0	0
457	Y	-2,247,357	104,148	0	394,688	0	1,879,715	1,164,512	276,147	8,349,989	94,873	0	0	811,865	1,070,306	0	28,561
458	Y	-688,164	-9,643	0	0	0	0	46,176	49,648	2,956,547	0	0	0	89,446	177,793	35,309	0
459	Y	-95,369	123,554	0	24,266	0	0	0	0	296,755	6,049	0	0	10,829	329	0	0
460	Y	-14,557	-198,613	0	0	0	150,000	20,000	0	1,137,389	28,728	0	0	136,854	53,300	3,000	0
461	Y	-258,445	26,247	0	3,229	0	30,244	653	0	539,304	7,219	0	0	54,821	11,375	0	0
462	Y	-121,611	1,925	0	0	0	23,816	0	240	454,481	9,861	0	0	60,643	240	0	0
463	Y	-107,128	4,336	0	14,435	0	10,816	0	0	879,602	12,602	0	0	40,938	0	0	0
464	Y	0	146,290	0	47,022	0	217,478	44,225	0	2,067,432	38,434	0	0	233,790	84,332	650	0
465	Y	2,426	92,385	0	0	0	0	0	0	1,371,852	27,418	0	0	44,048	29,607	5,251	0
466	Y	-283,790	115,370	0	28,545	0	65,571	14,734	28,253	849,368	38,150	0	0	101,268	17,675	0	0
467	Y	-148,049	22,303	0	0	0	0	0	0	486,632	12,647	0	0	29,703	0	0	0
468	Y	0	17,951	0	0	0	9,039	1,213	0	86,361	735	0	0	4,595	5,850	0	0
469	Y	0	0	0	0	0	0	0	0	440,683	2,238	0	0	249,970	0	0	0
470	Y	-854,981	-317,396	0	0	0	0	0	0	1,015,216	24,508	0	0	667,261	66,199	0	51,976
471	Y	-103,984	19,071	0	0	0	0	0	0	560,390	9,336	0	0	37,623	5,000	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
431	245,819	0	165,779	14,858	0	0	0	0	556,804	47,472	25,743	0	0	0	\$1,990,323
432	168,682	0	0	25,505	0	0	0	0	317,093	0	12,860	0	0	0	\$876,313
434	193,917	0	42,378	73,628	0	36	0	0	150,101	15,184	0	0	0	0	\$1,222,316
435	670,313	0	404,726	62,299	0	0	0	0	850,879	19,260	0	0	0	0	\$4,606,182
436	194,400	0	105,641	47,226	0	0	0	0	267,890	20,584	0	0	0	0	\$1,303,505
437	4,407,624	0	155,327	0	0	0	0	0	2,606,099	1,104,226	0	0	0	0	\$12,200,986
438	315,110	0	13,863	0	0	0	0	0	500,000	134,030	0	0	0	0	\$2,406,603
439	899,582	0	328,926	707	0	0	0	0	530,000	205,559	58,613	0	0	0	\$4,414,416
440	500,000	0	0	-5,050	0	0	0	0	547,000	66,278	4,200	0	0	0	\$3,137,142
443	1,809,230	0	316,332	2,777,170	0	0	0	0	7,617,366	3,000,693	209,111	0	30,414	0	\$28,010,448
444	152,177	0	25,000	25,312	0	0	0	0	249,091	39,442	0	0	0	0	\$1,656,286
445	309,132	0	131,172	149,003	0	0	0	0	126,690	198,267	126,042	0	0	0	\$3,402,397
446	38,543	0	0	54,336	0	0	0	0	222,355	23,575	0	0	3,006	0	-\$124,727
447	183,967	0	50,876	-30,517	0	0	0	0	485,992	15,735	9,745	0	0	0	\$1,827,549
448	-105,258	0	-75,041	-16,631	0	0	0	0	282,545	0	0	0	0	0	\$1,850,641
449	560,439	0	302,613	7,814	0	0	0	0	455,877	363,969	35,907	0	0	0	\$4,003,459
450	972,910	0	90,260	41,324	0	0	0	0	1,465,579	247,340	297,727	0	0	0	\$6,858,410
452	80,000	0	465	3,896	0	0	0	0	716,971	0	0	0	0	0	\$1,546,380
453	1,744,728	0	79,626	295,660	0	0	0	0	1,940,042	448,632	276,061	0	0	0	\$16,822,270
454	315,016	0	0	0	0	0	0	0	215,937	23,321	756	0	0	0	\$1,463,300
456	178,955	0	10,062	93,824	0	0	0	0	204,244	17,909	0	0	0	0	\$968,473
457	2,979,228	0	604,398	67,043	0	0	0	2,501,558	3,700,000	1,176,819	0	0	0	0	\$22,956,493
458	547,998	0	43,466	0	0	0	0	0	1,071,823	158,153	0	0	18,153	178,808	\$4,675,513
459	1,053	0	0	13,652	0	0	0	0	384,438	2,026	-642	0	0	0	\$766,940
460	399,000	0	59,822	0	0	0	0	0	604,500	116,935	0	0	0	0	\$2,496,358
461	64,509	0	17,340	4,913	0	0	0	0	262,170	11,683	0	0	0	0	\$775,262
462	82,241	0	86,780	30,728	0	0	0	0	55,827	10,026	4,715	0	0	0	\$699,912
463	91,006	0	31,893	31,077	0	0	0	0	421,844	87,185	0	0	0	0	\$1,518,606
464	1,049,158	0	273,275	300,257	0	0	0	0	457,095	597,048	66,464	0	0	0	\$5,622,950
465	430,595	0	39,270	81,869	0	0	0	0	1,500,279	23,708	50,858	0	0	820,940	\$4,520,506
466	27,136	0	60,212	39,425	0	0	0	0	384,603	26,913	14,797	0	0	0	\$1,528,230
467	39,258	0	0	139,141	0	0	0	0	215,722	41,319	14,656	0	0	0	\$853,332
468	2,966	0	0	8,822	0	0	0	0	80,000	0	733	0	0	0	\$218,265
469	0	0	0	52,931	0	0	0	0	187,076	15,092	0	0	169,538	0	\$1,117,528
470	670,214	0	83,351	-14,839	0	0	0	0	189,385	277,413	0	0	0	0	\$1,858,307
471	21,001	0	1,386	3,951	0	0	0	0	40,000	75	0	0	0	0	\$593,849

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		-\$93,767,085	\$25,165,582	\$1,165,548	\$7,698,991	\$129,825	\$41,374,896	\$7,884,376	\$6,599,531	\$587,792,859	\$8,390,519	\$556,690	\$3,152,468	\$54,363,455	\$12,299,376	\$3,557,742	\$3,101,142
473	Y	-240,635	412,642	0	0	0	5,146	17,832	0	1,922,627	42,663	0	0	30,798	390	70	0
474	Y	-17,808	17,050	0	0	0	136,548	0	0	258,662	0	0	0	34,813	9,696	0	0
475	Y	-1,527,282	534,370	0	1,542,188	0	10,020,772	2,040,413	100,313	17,153,720	55,769	0	0	617,186	626,482	97,269	0
476	Y	-54,627	60,452	0	17,500	0	197,158	151,904	0	479,339	0	0	0	32,112	12,691	0	0
477	Y	934	91,176	0	20,530	0	58,510	10,019	0	477,756	8,159	0	0	47,040	9,453	0	0
479	Y	-55,172	2,895	0	0	0	0	0	0	628,144	12,956	0	0	33,636	18,451	0	0
480	Y	-1,550,107	-438,864	0	0	0	0	0	0	6,289,693	117,202	0	0	552,972	90,297	0	0
481	Y	-204,351	196,654	0	39,043	0	48,529	0	0	320,798	32,582	0	0	57,105	24,415	0	0
482	Y	-82,488	136,299	0	26,747	0	40,000	5,000	0	219,553	6,186	0	0	34,787	1,000	4,657	0
483	Y	-296,223	88,869	0	0	0	100,000	120,000	0	1,766,575	27,118	0	0	154,752	7,000	0	0
484	Y	-237,727	-32,406	0	122,387	0	153,383	0	43,404	825,086	36,760	0	0	160,636	52,446	17,300	0
487	Y	0	52,868	0	29,029	0	82,491	0	32,071	555,895	13,991	0	0	57,121	30,156	2,767	0
489	Y	-790,042	721,248	0	0	0	0	0	0	2,774,116	97,766	98,628	117,840	334,965	7,840	19,254	0
490	Y	0	442,790	0	0	0	52,856	6,591	0	1,114,577	69,347	0	0	125,652	9,712	287	1,001
491	Y	0	0	0	0	0	0	0	0	511,488	0	0	0	148,785	0	0	0
492	Y	0	62,155	0	0	0	0	0	0	474,371	11,296	0	0	8,299	12,437	0	0
493	Y	8,312	180,675	0	0	0	0	0	0	1,046,535	47,402	0	0	60,003	60,000	0	0
494	Y	0	83,820	0	93,100	0	553,903	445,697	0	2,043,494	9,358	0	0	83,710	89,561	0	0
495	Y	-240,571	-284,219	0	17,787	0	498,619	35,592	0	2,041,739	51,038	0	0	158,429	62,079	14,542	0
496	Y	-46,328	37,360	0	0	0	92,827	0	-1,063	551,396	10,716	0	0	30,358	18,269	0	0
497	Y	-2,858,442	667,654	396,589	24,589	25,981	0	0	0	4,706,826	21,016	0	0	12,781	0	40,134	35,412
498	Y	-161,881	-21,270	0	0	0	0	0	0	767,353	29,710	0	0	30,330	45,422	0	0
499	Y	-298,720	-74,867	0	30,000	0	49,702	839	0	681,621	6,600	0	0	80,950	12,524	0	0
500	Y	2,220,168	-6,398,929	0	0	0	0	0	0	18,104,874	0	0	0	4,513,472	0	488,509	0
501	Y	-4,152,360	-805,503	80,364	626,886	0	3,204,515	1,005,587	319,939	3,295,530	0	0	0	1,242,508	316,244	404,874	225,884
502	Y	-58,846	110,338	0	21,853	0	176,322	10,501	0	601,698	0	0	0	23,565	11,564	0	0
503	Y	0	88,167	0	38,014	0	130,595	0	0	1,176,846	41,128	0	0	110,706	6,349	0	0
504	Y	13,496	420,848	0	10,068	0	0	763	0	537,877	29,339	0	0	39,017	9,123	6,620	0
505	Y	0	74,957	0	83,595	0	25,164	0	12,549	1,411,967	21,295	0	0	89,329	43,975	0	30,228
506	Y	0	102,192	0	65,147	0	0	0	0	1,932,910	77,315	0	0	175,611	91,724	0	0
507	Y	248,802	276,870	0	-3,095	0	-264,647	-103,062	0	296,797	0	0	0	23,758	468	0	0
508	Y	-312,262	-39,990	0	0	0	0	0	0	640,583	11,969	0	0	118,811	0	0	0
509	Y	-114,778	-24,726	0	0	0	-784	0	0	298,584	9,694	0	0	33,750	0	0	0
511	Y	-38,394	16,431	0	0	0	0	0	0	334,601	4,650	0	0	-71	-200	0	0
512	Y	-7,777,397	2,719,266	0	0	35,421	0	0	0	14,734,111	0	458,062	594,901	2,021,994	0	0	572,354

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$183,229,073	\$1,769,602	\$23,411,339	\$53,877,089	\$9,690,834	\$5,412	\$824,610	\$140,231,908	\$221,705,868	\$63,739,776	\$12,967,112	\$500	\$5,370,748	\$19,106,148	\$1,405,395,934
473	6,106	0	378	35,100	0	0	0	0	654,090	243,498	0	0	0	0	\$3,130,705
474	80,000	0	0	0	0	0	0	0	185,919	7,971	0	0	0	0	\$712,851
475	3,100,140	0	1,341,810	492,995	0	0	0	0	2,100,000	663,387	0	0	0	0	\$38,959,532
476	62,858	0	0	9,056	0	0	0	0	123,611	15,161	0	0	0	0	\$1,107,215
477	62,181	0	0	66,501	0	0	0	0	228,067	17,052	0	0	0	0	\$1,097,378
479	139,039	0	0	1,769	0	0	0	0	0	1,879	0	0	0	0	\$783,597
480	2,568,736	0	0	441,867	0	0	0	0	1,800,000	941,737	0	0	0	0	\$10,813,533
481	377,965	0	54,504	36,375	0	0	0	0	0	19,188	0	0	0	0	\$1,002,807
482	71,469	0	23,626	16,054	0	0	0	0	155,000	3,345	0	0	0	0	\$661,235
483	1,191,445	0	0	0	0	0	0	0	699,999	357,677	0	0	0	0	\$4,217,212
484	848,951	0	147,523	10,727	0	0	0	0	354,192	86,930	0	0	0	0	\$2,589,592
487	343,100	0	51,993	21,773	0	0	0	0	215,639	113,397	0	0	0	0	\$1,602,291
489	329,351	0	0	-25,626	0	0	0	0	1,263,449	528,649	384,219	0	0	1,334,145	\$7,195,802
490	183,663	0	0	202,927	0	0	0	0	1,166,320	58,679	0	0	0	0	\$3,434,402
491	72,144	0	0	0	0	0	0	0	194,499	71,840	0	0	0	0	\$998,756
492	12,615	0	0	20,428	0	0	0	0	208,407	0	0	0	0	0	\$810,008
493	380,652	0	11,000	10,462	0	0	0	0	300,000	90,000	0	0	0	0	\$2,195,041
494	1,141,417	0	302,242	30,287	0	0	0	0	1,003,530	190,949	14,100	0	0	0	\$6,085,168
495	731,684	0	129,791	29,852	0	0	0	0	703,195	176,780	21,115	0	0	317,323	\$4,464,775
496	200,648	0	0	15,795	0	0	0	0	380,482	31,818	0	0	0	0	\$1,322,278
497	1,509,047	319,136	0	1,886,174	0	0	0	1,285,903	746,067	1,340,073	2,969	0	484,564	0	\$10,646,473
498	192,916	0	60,198	4,179	0	0	0	0	196,671	44,137	2,717	0	0	0	\$1,190,482
499	204,371	0	12,800	166,838	0	0	0	0	322,245	56,483	61,812	0	0	0	\$1,313,198
500	6,262,467	0	0	17,685,371	4,920,209	5,376	0	5,054,227	14,442,021	190,769	95,709	0	0	7,534,955	\$75,119,198
501	6,525,544	0	1,534,019	1,098,378	57,219	0	0	7,466,854	3,225,000	2,007,464	405,035	0	0	0	\$28,083,981
502	108,682	0	0	1,000	0	0	0	0	270,926	0	0	0	0	0	\$1,277,603
503	138,000	0	125,000	32,010	0	0	0	0	900,000	31,498	0	0	0	0	\$2,818,313
504	69,634	0	1,165	0	0	0	0	0	314,980	0	0	0	0	0	\$1,452,930
505	299,460	0	161,220	7,982	0	0	0	0	206,721	119,201	0	0	0	0	\$2,587,643
506	799,091	0	254,804	6,461	0	0	0	0	573,193	245,707	0	0	0	0	\$4,324,155
507	54,157	0	-54,393	161,393	0	0	0	0	103,558	5,967	0	0	0	0	\$746,573
508	64,129	0	0	62,110	0	0	0	0	287,776	26,396	88,820	0	0	0	\$948,342
509	192,654	0	65,784	31,913	0	0	0	0	106,833	46,815	4,194	0	0	0	\$649,933
511	0	0	-1,916	100,647	0	0	0	-6,617	113,610	0	0	0	0	0	\$522,741
512	18,118,087	508,622	0	1,219,747	1,997,017	0	0	2,714,149	5,638,052	2,231,707	317,611	0	621,766	0	\$46,725,470